

## REPORT OF INCOME

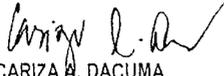
For the period October to December 2014

(In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT

Agency/Office: Technical Education and Skills Development Authority

Fund Title: Regular Fund 101

CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	October	November	December	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Income from Dormitory Operations	600.00	-	-	600.00	15,600.00	15,600.00	TESDA Development Fund & Bld Docs
Miscellaneous Income	249,341.20	258,031.60	-	507,372.80	3,472,982.92	127,231.47	
TOTAL	249,941.20	258,031.60	-	507,972.80	3,488,582.92	142,831.47	
Certified Correct:				Submitted by:			
 <u>CARIZA B. DACUMA</u> Chief Accountant				 <u>MA. MAGDALENA P. BUTAD</u> Director IV, Financial Management Service			
Date:				Date:			

**Breakdown of Miscellaneous Income Account remitted to BTr:**

Refund of excess payment	16,576.87
Payment for personal calls made	6,627.72
Reproduction	6,974.00
Electric Consumption	97,052.88
	127,231.47

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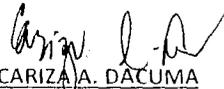
Department: DEPARTMENT OF LABOR AND EMPLOYMENT

Agency/Office: Technical Education and Skills Development Authority

Fund 161 (Sariling Sikap Program)

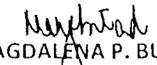
CLASSIFICATION/SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE  (6.00)	CUMULATIVE INCOME DEPOSITED with BTR  (7)	REMARKS
	October	November	December	TOTAL			
	(2)	(3)	(4)	(5)			
*Processing Fees: (621)	718,000.00	437,700.00		1,155,700.00	9,089,000.00		
*Income from Dormitory: (635)	412,966.09	297,539.00		710,505.09	8,833,455.81		
*Income from Canteen Operation: (632)	1,240,438.25	824,062.00		2,064,500.25	12,220,211.98		
*Rent Income: (642)	61,325.00	14,350.00		75,675.00	255,765.00		
*Miscellaneous Income: (678)	56,714.21	6,778,512.06		6,835,226.27	11,301,425.97		
<b>TOTAL</b>	<b>2,489,443.55</b>	<b>8,352,163.06</b>	-	<b>10,841,606.61</b>	<b>41,699,858.76</b>	-	

Certified Correct:

  
CARIZA A. DACUMA  
 Chief Accountant

Date:

Submitted by:

  
MA. MAGDALENA P. BUTAD  
 Director IV, Financial Management Service

Date:

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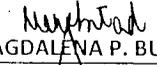
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Agency/Office: Technical Education and Skills Development Authority  
*Fund 161 (Sariling Sikap Program)*

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